

**Affidavit and Revenue Certification**

Lousiana Folk Roots, Inc.

ENTITY NAME

Lafayette

Parish

Lafayette, LA

(City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Lonnie Hebert (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Folk Roots, Inc. (entity name) as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Lonnie Hebert (officer name), who, duly sworn, deposes and says that Louisiana Folk Roots, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Lonnie Hebert

Officer Signature

Sworn to and subscribed before me this 18<sup>th</sup> day of August, 2011.

JANET J. BERGERON

Notary Public

Notary Number: 13282

Lafayette Parish, Louisiana

My commission expires at death

Janet J. Bergeron  
NOTARY PUBLIC

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Officer's Name Lonnie Hebert

Officer's Title Treasurer

Address 4112 West Congress

Lafayette, LA 70506

Ph/Fax/E-mail (337) 988-4930 / (337) 984-4574 / LJHebert@BPLB.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

8/31/11

**Statement A**

Louisiana Folk Roots, Inc. \_\_\_\_\_ (Agency Name)

**Balance Sheet, on December 31, 2010**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 171,687	\$	\$ 171,687
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 171,687</b>	<b>\$</b>	<b>\$ 171,687</b>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8. Payroll Taxes	\$ 1,865	\$	\$ 1,865
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<b>1,865</b>		<b>1,865</b>
12. Fund balance (amount from Line 16 on Statement B)	169,822		169,822
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 171,687</b>	<b>\$</b>	<b>\$ 171,687</b>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

**Statement B**

Louisiana Folk Roots, Inc.

(Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2010**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS</b> (Provide Brief Description of all monies received):			
1. State and Local Grants	\$ 40,799	\$	\$ 40,799
2. Direct Federal Grants – National Endowment for the Arts	42,984		42,984
3. Memberships, Sponsorships, Donations	31,711		31,711
4. Program Revenues – Admissions, Concessions, Merch	126,310		126,310
5. Interest Income	4,363		4,363
6. Total receipts (add lines 1 - 5)	\$ 246,167	\$	\$ 246,167
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made):			
7. Salaries	\$ 85,984	\$	\$ 85,984
8. Contract Labor	59,169		59,169
9. Grant Contract Expenses	23,829		23,829
10. Other Expenses	93,535		93,535
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 262,517	\$	\$ 262,517
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (16,350)	\$	\$ (16,350)
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ 186,172	\$	\$ 186,172
16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 169,822	\$	\$ 169,822